

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor Meta Materials, Inc.	Case Number 24-50792-hlb	COURT USE ONLY
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the Interest holder) Charles Hill 17442 Melancon Road Livingston LA 70754	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors	
Telephone Number (225) 354-5858		
<p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
Account or other number by which Interest holder identifies Debtor 665 29663	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest THE VANGUARD group 100 Vanguard Blvd MAYERS, PA 19355 Telephone Number (800) 662-2739	3 Date Equity Interest was acquired Shares sold > See lot details	
4 Total amount of member interest. 5511 shares \$9865.53 total 1055	5 Certificate number(s) _____	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description Shares Sold at 1055 - claiming 1055		
7 Supporting Documents Attach copies of supporting documents such as stock certificates, option agreements, warrants etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available explain If the documents are voluminous, attach a summary		
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9 Signature Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser or other codebtor (Attach copy of power of attorney, if any) (See Bankruptcy Rule 3004) (See Bankruptcy Rule 3005) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge information, and reasonable belief. Print Name Charles Hill Title _____ Company Address and telephone number (if different from notice address above) _____ _____ _____ Telephone number (225) 354-5858 email l.hunter6932@gmail.com		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



Cost basis – Realized gains/losses

Select year

2021 Total

Search holdings

MMAT

Search your account holdings here. Use commas to separate search terms. Results will automatically show in the expanded table(s) below.

Self-managed accounts

Charles Ray Hill – Brokerage Account – 66529663

Symbol Name	Quantity	Total cost	Proceeds	Short term capital gain/loss	Long term capital gain/loss	Total capital gain/loss
STOCKS, OPTIONS, AND ETFs						
MMAT META MATERIALS INC	3,640.5000	\$16,677.50	\$11,069.48	↓-\$5,608.02	—	↓-\$5,608.02

Hide lot details

Date sold	Date acquired	Event	Cost basis method	Quantity	Total cost	Proceeds	Short term capital gain/loss	Long term capital gain/loss	Total capital gain/loss
06/29/2021	06/01/2021	Cash-In-Lieu	—	0.5000	\$2.50	\$3.58	↑\$1.08	—	↑\$1.08
08/16/2021	06/01/2021	Sell	First in, first out (FIFO)	2,640.0000	\$13,200.00	\$8,025.82	↓-\$5,174.18	—	↓-\$5,174.18
08/16/2021	07/30/2021	Sell	First in, first out (FIFO)	1,000.0000	\$3,475.00	\$3,040.08	↓-\$434.92	—	↓-\$434.92

Charles Ray Hill – Traditional IRA Brokerage Account – 52221328

Symbol Name	Quantity	Total cost	Proceeds	Short term capital gain/loss	Long term capital gain/loss	Total capital gain/loss
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No holdings match the entered search criteria.

Charles Ray Hill – Roth IRA Brokerage Account – 19647231

Symbol Name	Quantity	Total cost	Proceeds	Short term capital gain/loss	Long term capital gain/loss	Total capital gain/loss
STOCKS, OPTIONS, AND ETFs						

MMAT META MATERIALS INC	7,391.0500	\$12,136.09	\$25,948.47	↑+\$13,812.38	—	↑+\$13,812.38
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Show lot details

3640 shares

\$15609.10 loss



Cost basis – Realized gains/losses

Select year

2022 Total

Search holdings

MMAT

Search your account holdings here. Use commas to separate search terms. Results will automatically show in the expanded table(s) below.

Self-managed accounts

Charles Ray Hill – Brokerage Account – 66529663

Symbol Name	Quantity	Total cost	Proceeds	Short term capital gain/loss	Long term capital gain/loss	Total capital gain/loss
MMAT META MATERIALS INC	1,196.0000	\$6,495.08	\$2,260.39	–	↓-\$4,234.69	↓-\$4,234.69

Hide lot details

Date sold	Date acquired	Event	Cost basis method	Quantity	Total cost	Proceeds	Short term capital gain/loss	Long term capital gain/loss	Total capital gain/loss
11/29/2022	10/11/2021	Sell	First in, first out (FIFO)	1,180.0000	\$6,407.40	\$2,230.15	–	↓-\$4,177.25	↓-\$4,177.25
11/29/2022	10/11/2021	Sell	First in, first out (FIFO)	16.0000	\$87.68	\$30.24	–	↓-\$57.44	↓-\$57.44

~~Charles Ray Hill – Traditional IRA Brokerage Account – 52221328~~

For the selected period, you have no realized gains or losses in this account.

~~Charles Ray Hill – Roth IRA Brokerage Account – 19647231~~

Symbol Name	Quantity	Total cost	Proceeds	Short term capital gain/loss	Long term capital gain/loss	Total capital gain/loss
MMAT META MATERIALS INC	16,696.0000	\$29,236.95	\$32,055.59	↓-\$874.09	↑+\$3,692.73	↑+\$2,818.64

Hide lot details

1196 Shares

\$4234.69 Loss

V.



Cost basis – Realized gains/losses

Select year

2023 Total

Search holdings

MMAT

Search your account holdings here. Use commas to separate search terms. Results will automatically show in the expanded table(s) below.

Self-managed accounts

Charles Ray Hill – Brokerage Account – 66529663

Symbol Name	Quantity	Total cost	Proceeds	Short term capital gain/loss	Long term capital gain/loss	Total capital gain/loss
STOCKS, OPTIONS, AND ETFS						

MMAT	23,237.0000	\$4,187.03	\$4,364.46	↑ +\$194.23	—	↑ +\$194.23
META MATERIALS INC						

- ⓘ The loss of \$16.80 has been disallowed due to wash sale activity in this security.
The disallowed amount has been added to the cost basis of shares that cause each wash sale to occur. More information.

Hide lot details

Date sold	Date acquired	Event	Cost basis method	Quantity	Total cost	Proceeds	Short term capital gain/loss	Long term capital gain/loss	Total capital gain/loss
09/08/2023	01/31/2023	Sell	First in, first out (FIFO)	2.0000	\$2.01	\$0.43	↓ -\$1.58	—	↓ -\$1.58
ⓘ Wash sale adjustments from transaction 09/21/2023							↑ +\$1.58		↑ +\$1.58
09/08/2023	05/24/2023	Sell	First in, first out (FIFO)	223.0000	\$54.49	\$47.61	↓ -\$6.88	—	↓ -\$6.88
ⓘ Wash sale adjustments from transaction 09/21/2023							↑ +\$6.88		↑ +\$6.88
10/17/2023	09/21/2023	Sell	First in, first out (FIFO)	9,712.0000	\$2,014.97	\$2,020.08	↑ \$5.11	—	↑ \$5.11
ⓘ Wash sale adjustments from transaction 10/26/2023							↑ +\$6.77		↑ +\$6.77
ⓘ Wash sale adjustments from transaction 10/26/2023							↑ +\$1.57		↑ +\$1.57
10/17/2023	09/21/2023	Sell	First in, first out (FIFO)	2.0000	\$1.99	\$0.42	↓ -\$1.57	—	↓ -\$1.57
ⓘ Wash sale adjustments from transaction 10/26/2023							↑ +\$6.77		↑ +\$6.77
ⓘ Wash sale adjustments from transaction 10/26/2023							↑ +\$1.57		↑ +\$1.57
10/17/2023	09/21/2023	Sell	First in, first out (FIFO)	223.0000	\$53.15	\$46.38	↓ -\$6.77	—	↓ -\$6.77
ⓘ Wash sale adjustments from transaction 10/26/2023							↑ +\$6.77		↑ +\$6.77
ⓘ Wash sale adjustments from transaction 10/26/2023							↑ +\$1.57		↑ +\$1.57
10/26/2023	10/26/2023	Sell	First in, first out (FIFO)	12,850.0000	\$2,016.77	\$2,210.83	↑ \$194.06	—	↑ \$194.06
10/26/2023	10/26/2023	Sell	First in, first out (FIFO)	2.0000	\$1.88	\$0.34	↓ -\$1.54	—	↓ -\$1.54
10/26/2023	10/26/2023	Sell	First in, first out (FIFO)	223.0000	\$41.77	\$38.37	↓ -\$3.40	—	↓ -\$3.40

Charles Ray Hill – Traditional IRA Brokerage Account – 52221328

675 shares \$21.74 loss